FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

UNITED AND

File with: lowa Ethics and Campaign Disclosure Board 510 E. 12th, Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012141 MAY 25 AM 9: 00 electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form COMMITTEE NAME (Must be same as on Statement of Organization) Warren County Democratic Central Committee **FORM** DR-2 IMPORTANT: Indicate by # type of committee you are reporting for: 4 DISCLOSURE (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Officer Political (Rev. 12/2009) REPORT Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (For Office Use Only 11) Local Ballot Issue Comm. # CANDIDATE COMMITTEES ONLY: Logged In Candidate Name Political Party (if applicable) Scanned Computer Office Sought District (if Senate or House) Audited Late reports are subject to possible civil and criminal penalties. Pursuant to lowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports. I AM FILING A May 19, 2010 _ REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. (report date) Indicate by # 1 ☐CHECK IF AMENDMENT TO REPORT DATED _ Local Committees, enter Date of Election Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. County & Local Committees, enter County in (You must continue to file reports until a DR-3 is filed.) which Election is held STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)\$ 2,174.79 ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 1,023.00 Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... (Schedule H applies to Candidates' Committees Only) 3,197.79 SUB-TOTAL....\$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)............ 1,261.83 Schedule F: Loan Repayments total (Attach Schedule F)..... CASH ON HAND at the end of this reporting period (if final report balance must be zero)\$ 1,935,96 **UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ *IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ **OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....\$ CONSULTANT BREAKDOWN (Schedule G Attached?) YES ____NO CANDIDATE COMMITTEES ONLY: VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)	(Rev. 07/03)	RECEIPTS
COMMITTEE NAME (Must be same as on Statement of Organization) Warren County Democratic Central Committee		EK THIS BOX IF IDING FORM
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STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER
2/16/10	ID# CK#	John Poe 1502 Apple Dr. Indianola Iowa 50125		\$15.00	INCOME
2/16/10	ID# CK#	Alice Gittens 308 East 5th Ave. Indianola Iowa 50125		20.00	7
2/16/10	ID# CK#	Cheryle Parker 1705 Country Club Rd. Indianola IA. 50125		20.00	4
2/16/10	ID# CK#	Robert Williams 1304 Wesley Lane Indianola IA 50125		25.00	4
2/16/10	ID# CK#	Bill Maske PO Box 20 Truro IA 50257		25.00	1
2/16/10	ID# CK#	Margret Vernon 401 Ashland Ave. Indianola IA 50125		25.00	✓
2/16/10	ID# CK#	Edward Woolsey 3879 Kirkwood St. Prole IA 50229		50.00	
2/16/10	ID# CK#	Unitemized Cash for Soup Supper.		187.00	✓
2/22/10	ID# CK#	Dianne Liepa 603 Salem Ave. Indianola IA 50125		25.00	1
3/23/10	ID# CK#	Cash forwarded to Dist.4 and Iowa State Democrats to pay for convention fees.		65.00	
			SUB-TOTAL	s 457.00	

TOTAL (if last page of this schedule)

of 2 (for Schedule A)

SCHEDULE

MONETARY

Reset Form

^{*} Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

CONTRIBUTIONS -- MONEY TAKEN IN (Including candidate's personal funds) COMMITTEE NAME (Must be same as on Statement of Organization) Warren County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER
	ID#				INCOME
3/20/10	СК#	Cash taken in for County delegate fees and food		\$566.00	
	ID#				
	CK#				
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			SUB-TOTAL		
			. 1	\$ 566.00	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 2 of 2 (for Schedule A)

1023.00

Reset Form

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
CHEC	CK THIS BOX IF

AMENDING FORM

COMMITTEE NAME	(Must be same as on Statem	ent of Organization)
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Warren County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/5/10	ID# CK#1347	B&B Storage PO Box 57 Bevington IA 50033	Jan, Feb, March Storage Rent	\$ ^{127.20}
2/6/10	ID# CK# 1348	First United Methodist Church 307 West Ashland Ave. Indianola Iowa,50125	Room for Soup Supper Gathering	80.00
3/20/10	ID# CK# 1349	Leslie Merriman 1203 Hunter Dr. Norwalk Iowa 50211	Reimbursment for Supplies for County Convention	201.94
3/20/10	ID# CK# ₁₃₅₀	4th Dist Democrates 3234 Nevada Street St Charlies Iowa. 50240	Dist. 4 Delegate Convention Fee.	25.00
3/20/10	ID# CK# ₁₃₅₁	Iowa Democratic Party Federal Account 5661 Fleur Dr. Des Moines Iowa, 50321	Iowa State Delegate Convention Fee	40.00
/20/10	ID# CK# ₁₃₅₂	B&B Storage PO Box 57 Bevington IA 50033	April, May, June Storage Rent	127.20
/22/10	ID# CK# ₁₃₅₃	Ann Montgomery 304 West Orchard Place Indianola, Iowa 50125	Reimbursment for Food at County Convention	252.09
/12/10	ID# CK# ₁₃₅₄	Don Ruby 3234 Nevada Street St Charles Iowa 50240	Reimbursment for Funeral Flowers	54.98
			SUB-TOTAL	\$ 908.41
			TOTAL (if last page of this schedule)	\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE	
В	MONETARY
(Rev. 07/03)	EXPENDITURES

L CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME	(Must be	same	as on	Statement o	f Organization)

Warren County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/26/10	ID# CK#1355	Warren Co. Fair 2612 West 2nd Ave. Indianola, IA 50125	2010 Fair Booth	\$ 300.00
1/26/10	ID# CK# 1356	Indianola Parks&Rec. 2204 West 2nd Ave Indianola, IA 50125	Shelter for BBQ Gathering	24.00
5/10/10	ID# CK# 1357	Leslie Merriman 1203 Hunter Dr. Norwalk, IA 50211	Riembursment for postage and supplies for Recording Sec.	29.42
	ID# CK#			
	ID# CK#			
	ID#			
***************************************	ID#			
	CK# ID#			
	CK#			

353.42

TOTAL (if last page of this schedule)

\$ 1261.83

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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